

Dental	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
	Actuals	Estimated	Proposed	Projected	Forecast	Forecast	Forecast
Beginning Fund Balance	\$ 670	\$ 791	\$ 900	\$ 892	\$ 869	\$ 831	\$ 776
Revenues							
Internal Service Charges	\$ 817	\$ 794	\$ 762	\$ 785	\$ 809	\$ 833	\$ 858
Total Revenues	\$ 817	\$ 794	\$ 762	\$ 785	\$ 809	\$ 833	\$ 858
Expenses							
Insurance Premiums	\$ 696	\$ 685	\$ 770	\$ 808	\$ 847	\$ 888	\$ 931
Total Expenses	\$ 696	\$ 685	\$ 770	\$ 808	\$ 847	\$ 888	\$ 931
Ending Fund Balance	\$ 791	\$ 900	\$ 892	\$ 869	\$ 831	\$ 776	\$ 703

Values are shown in thousands.

The Dental Self-Insurance Fund accounts for the City's self-insurance activities related to the dental plan the City provides its employees. Collections for this fund are made by charging departments a flat amount for each employee. Expenses in this fund consist almost entirely of the premiums the City pays on behalf of its employees for dental coverage. As actual expenses are analyzed over time, annual collections amounts will be adjusted accordingly.